

Survey of Local Government Finances
Utah Municipalities
Fiscal Year Ended June 30, 2006

2006

FY 2006	TOWN OF GENOLA	GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
PART I	TAX REVENUES	Amount	Amount
	Property Taxes		
1.1	Property taxes - (All property taxes not separately listed below.)	T01	
		38,239	
1.2	Property Taxes - Debt Service	T01	
1.3	Property Taxes - RDA Increment	T01	
1.4	Property Taxes - Library	T01	
1.5	Property Taxes - Delinquent	T01	
		1,931	
2	Fee in lieu	T01	
		6,733	
	Local Sales Taxes		
3.1	General sales tax - Local option	T09	
		104,570	
3.2	Highway improvement sales tax	T19	
3.3	Resort community sales tax	T19	
3.4	Resort plus sales tax	T19	
3.5	Energy sales and use tax	T19	
3.6	Transient room tax	T19	
3.7	Public transit sales tax (UC 59-12-501)	T19	
3.8	Other - specify	T19	
	Franchise Tax		
4.1	Telephone franchise tax	T15	
4.2	Cable TV franchise tax	T15	
4.3	Water franchise tax	T15	
4.4	Sewer franchise tax	T15	
4.5	Other - Specify	T15	
	Pacific corp & Western Aggregate	91,672	
	Licenses, Fees and Permits		
5.1	Business license fees	T99	
5.2	Building permit fees	T99	
5.3	Other licenses, permits & taxes - Specify	30,728	
		T99	
	PART II		
	REVENUES - Other than tax and Intergovernmental revenues		
	Utility Sales Revenue / User Fees		
1.1	Water supply system	A91	89,652
1.2	Electric power system	A92	
1.3	Gas supply system	A93	
1.4	Transit or bus system	A94	
	Other Sales and Service Revenue		
2.1	Sewer charges	A80	
2.2	Storm drainage	A80	
	PART II		
	REVENUES - Other than tax and Intergovernmental revenues (cont.)		
		GOVERNMENTAL FUNDS	ENTERPRISE FUNDS
		Amount	Amount

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2.3	Garbage collection / street cleaning	A81							
3.1	Parks and recreation charges	A61							
3.2	Airports - include rentals and gross sales of gas and oil	A01	74,152						
3.3	Parking facilities, lots & meters	A60							
3.4	Hospital charges received	A36							
3.5	Cemeteries	A03							
3.6	Municipal housing rental projects (gross)	A50							
3.7	Special police services	A89							
4.1	Impact fees	A88	31,600					39,000	
4.2	Connection fees	A89							
4.3	Plan check fees	A89							
4.4	Zoning & subdivision fees	A89							
4.5	Sale of maps & publications	A89							
5	Other miscellaneous fees	A89							
Special Assessments									
6.1	Street cuts and public improvements	U01							
6.2	Sidewalk & curb repairs	U01							
6.3	Street lighting charges - Lighting districts	U01							
6.4	Other special improvement & service	U01							
Fines and Forfeitures (Circuit Court)									
7.1	Court fines, bail forfeitures, and moving violations surcharges	U99							
7.2	Parking ticket revenue	U99							
Fines (Justice Court)									
8.1	Court fines, bail forfeitures, and moving violations surcharges	U99	19,316						
8.2	Parking ticket revenue	U99							
9	Interest, Rents and Royalties	U20	20,830					7,113	
10	Rents and royalties	U40							
Miscellaneous									
11	Other miscellaneous revenue - Specify Cert & Miscellaneous/capital contributions	U99	305,663					131,860	
12	Proceeds from bond issues	NR							
13	Receipts from sale of real property	U11							
GOVERNMENTAL FUNDS									
			(a)	(b)	(c)	(d)			
			From the State	From other local governments	From federal government directly	From the State	From other local governments	From federal government directly	
ENTERPRISE FUNDS									
			(e)	(f)					
			From other local governments	From federal government directly					
PART III INTERGOVERNMENTAL REVENUE									

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		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS			
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures		
		(a)	(b)	(c)	(d)	(e)	(f)		
1	General support	C30	D30	B30	C30	D30	B30		
2	Public safety grants	C38	D38	B38	C38	D38	B38		
3	Streets and highways / C Roads	C46	D46	B46	C46	D46	B46		
4	Community development	C50	D50	B50	C50	D50	B50		
5	Liquor funds	C89	D89	B89	C89	D89	B89		
6	Intergovernmental service contracts	C89	D89	B89	C89	D89	B89		
7	Other - Specify	C89	D89	B89	C89	D89	B89		
PART IV									
DIRECT EXPENDITURES BY PURPOSE									
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures		
		(a)	(b)	(c)	(d)	(e)	(f)		
Governmental Administration									
1.1	Financial administration	E23	F23	G23	E23	F23	G23		
1.2	Judicial / courts	E25	F25	G25	E25	F25	G25		
1.3	Legal / attorney	E25	F25	G25	E25	F25	G25		
1.4	General municipal buildings	E31	F31	G31	E31	F31	G31		
1.5	Central administration	E29	F29	G29	E29	F29	G29		
1.6	Planning and zoning	E29	F29	G29	E29	F29	G29		
1.7	Economic development	E39	F39	G39	E39	F39	G39		
Public Safety									
2.1	Police	E32	F32	G32	E32	F32	G32		
2.2	Fire	E24	F24	G24	E24	F24	G24		
2.3a	Ambulance / paramedic - Use this line if the services are part of the fire department.	E24	F24	G24	E24	F24	G24		
2.3b	Ambulance / paramedic - Use this line if the services are not part of the fire department.	E32	F32	G32	E32	F32	G32		
2.4	Corrections / Jail department.	E05	F05	G05	E05	F05	G05		
2.5	Protective inspection and regulation	E06	F06	G06	E06	F06	G06		
Environment and Housing									
3.1	Sewer	E30	F30	G30	E30	F30	G30		
3.2	Storm drainage	E30	F30	G30	E30	F30	G30		
3.3	Solid waste management	E81	F81	G81	E81	F81	G81		
3.4	Recycling programs	E81	F81	G81	E81	F81	G81		
3.5	Housing & community development	E30	F30	G30	E30	F30	G30		
3.6	Redevelopment agencies	E50	F50	G50	E50	F50	G50		
PART IV									
DIRECT EXPENDITURES BY PURPOSE									
		Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures	Current Operation Direct expenditures including salaries and wages	Construction	Purchase of equipment, land, and existing structures		
		(a)	(b)	(c)	(d)	(e)	(f)		
GOVERNMENTAL FUNDS									
ENTERPRISE FUNDS									

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3.7	Parks and recreation programs (not addressed below)	E61	F61	G61	E61	F61	G61
3.8	Cultural & community events	E61	F61	G61	E61	F61	G61
3.9	Golf courses	E61	F61	G61	E61	F61	G61
3.10	Rodeo grounds & equestrian parks	E61	F61	G61	E61	F61	G61
3.11	Cemeteries	E61	F61	G61	E61	F61	G61
3.12	Libraries	E61	F61	G61	E61	F61	G61
Transportation							
4.1	Roads & streets - maintenance and construction - See instructions	E44	F44	G44	E44	F44	G44
4.2	Other road and street maintenance - including snow removal	E44	F44	G44	E44	F44	G44
4.3	Sidewalk, curb, & gutter	E44	F44	G44	E44	F44	G44
4.4	Street lighting	E44	F44	G44	E44	F44	G44
4.5	Engineering	E44	F44	G44	E44	F44	G44
4.6	Municipal airports	E01	F01	G01	E01	F01	G01
4.7	Parking facilities	E61	F61	G61	E61	F61	G61
Health							
5.1	Own hospitals	E36	F36	G36	E36	F36	G36
5.2	Other hospitals	E36	F36	G36	E36	F36	G36
5.3	Health (other than hospitals)	E32	F32	G32	E32	F32	G32
Interest on Debt							
6.1	Interest on debt - Water supply system	E91	F91	G91	E91	F91	G91
6.2	Interest on debt - Electric power system	E92	F92	G92	E92	F92	G92
6.3	Interest on debt - Gas supply system	E93	F93	G93	E93	F93	G93
6.4	Interest on debt - Transit or bus system	E94	F94	G94	E94	F94	G94
6.5	Interest on debt - All other interest	E99	F99	G99	E99	F99	G99
Utilities							
7.1	Water supply system	E91	F91	G91	E91	F91	G91
7.2	Electric power system	E92	F92	G92	E92	F92	G92
7.3	Gas supply system	E93	F93	G93	E93	F93	G93
7.4	Transit or bus system	E94	F94	G94	E94	F94	G94
All Other Expenditures							
8.1	All other expenditures - See instructions - Specify	E99	F99	G99	E99	F99	G99
PART IV							
DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)		GOVERNMENTAL FUNDS			ENTERPRISE FUNDS		
		(a)	(b)	(c)	(d)	(e)	(f)
	Current Operation Direct expenditures including salaries and wages						
	Construction						
	Purchase of equipment, land, and existing structures						
	Current Operation Direct expenditures including salaries and wages						
	Construction						
	Purchase of equipment, land, and existing structures						

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8.2 All other expenditures - See instructions - Specify		E88	F88	G88	E89	F89	G89
8.3 All other expenditures - See instructions - Specify		E89	F89	G89	E89	F89	G89

PART V INTERGOVERNMENTAL EXPENDITURES		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS	
1 Fire	L24	Paid to State	M24	Paid to Other Governments	L24	Paid to State	M24
2 Highways	L44		M44		L44		M44
3 Police	L62		M62	69,956	L62		M62
4 Sanitation	L81		M81		L81		M81
5 Recreation	L81		M81		L81		M81
6 Judicial and legal	L25	4,400	M25	14,411	L25		M25
7 All other	L89		M89		L89		M89
Amount		200		Amount		200	

PART VI PERSONNEL EXPENDITURES		GOVERNMENTAL FUNDS				ENTERPRISE FUNDS	
1 Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	200						

PART VII INDEBTEDNESS		GOVERNMENTAL and ENTERPRISE FUNDS				Detail of long-term debt outstanding	
Long-term Outstanding Debt		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Revenue and nonguaranteed bonds	Guaranteed bonds
1.1 Water supply system	19A	(a)	(b)	(c)	(d)	(e)	(f)
1.2 Electric supply system	19B	29A	29B	39A	44A	41A	
1.3 Sewer system	19X	29X	29X	29X	44X	41X	
1.4 Gas supply system	19C	29C	29C	29C	44C	41C	
1.5 Transit system	19D	29D	29D	29D	44D	41D	
1.6 Public debt for privately owned housing, industrial or business purposes	19T	24T	34T		44T		

PART VII INDEBTEDNESS (cont.)		GOVERNMENTAL and ENTERPRISE FUNDS				Detail of long-term debt outstanding	
Long-term Outstanding Debt		Outstanding at beginning of year	Issued during fiscal year (include all refunding debt)	Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c = d) Also, (d = e + f)	Revenue and nonguaranteed bonds	Guaranteed bonds
1.7 All other purposes	19X	(a)	(b)	(c)	(d)	(e)	(f)
		29X	29X		44X	41X	

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		Outstanding balance at beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Balance at end of fiscal year
		(a)	(b)	(c)	(d)
Other Long-term Obligations					
2.1	Capital lease purchase agreements			G98	
2.2	Accrued leave liability (sick leave and vacation)				
Short-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year	Balance at end of fiscal year		
3	Total short-term debt	61V	64V		
		(a)	(b)	(c)	
PART VIII CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR		Reserves held for redemption of long-term debt	Unexpended proceeds from sale of bond issues held pending disbursement	All other funds except employee retirement funds	
	Cash and investments held at end of fiscal year	W01	W61	627,715	
PART IX RATES		GOVERNMENTAL FUNDS			
1.	Energy Sales & Use Tax Rate				
2.	Cable TV Franchise Tax Rate				
3.	Telephone Franchise Tax Rate				
		ENTERPRISE FUNDS			

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Remarks:

PART X		Data supplied by:
Name (Please print) Ben Probst, Gilbert & Stewart, CPAs		Include with audit report submitted to: Utah State Auditor Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114 If you have any questions about the form, call or write: Richard Moon Office of the State Auditor Utah State Capitol Office Complex, E310 Salt Lake City, UT 84114 Phone: (801) 538-1334 or 1-800-622-1243 Fax: (801) 538-1383 Email: richardmoon@utah.gov
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2006 Version		